

Pairing and Matching

Strengthen your data accuracy and simplify full compliance with MiFIR/MiFID II transaction reporting with our Pairing and Matching capability.

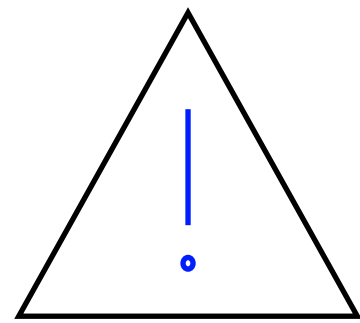
MiFIR transaction reporting errors and data quality issues raise red flags with regulators, which expect transactions to be reported in a complete, accurate and timely manner. It is important for firms to have a robust control framework in place to capture and remediate any issues that may raise with data quality and reporting. Issue may include inconsistencies in the price and quantity fields, and the misreporting of complex trades. Issues related to the Trading Venue Transaction Identification Code (TVTIC) field, and large replay projects, may create additional challenges for firms.

Our solution

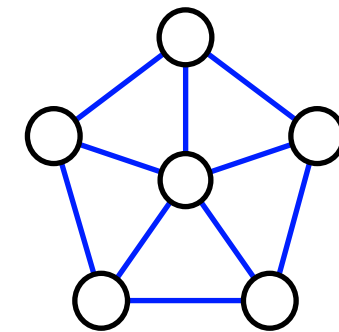
Regulatory Reporting's Analytics solutions aims to strengthen reporting accuracy and streamline access to analytics that help drive new insights for enhanced regulatory oversight and remove uncertainty around reporting. Our Data Accuracy solution dashboards and alerts allow you to detect data inaccuracies and highlight issues that may have been previously identified by the regulators, and now features a Pairing and Matching capability.

Key benefits

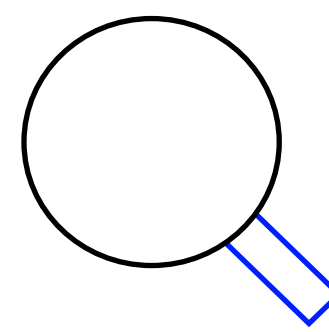
Pairing and Matching ensures your interpretation of regulations aligns with your industry peers. By providing visibility for you and your counterparty into each other's data, it allows you to validate your data accuracy on the core trade economics reported by your counterparty. It also harnesses the power of the LSEG Post Trade ARM harnesses the power of the largest ARM community. Uniquely, Pairing and Matching:



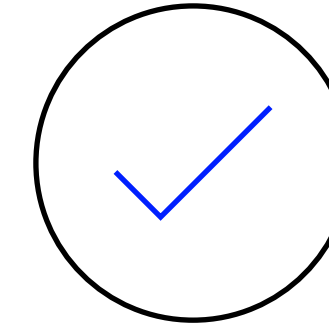
**Flags differences
in values (e.g. price,
quantity) T+2,
reducing replays**



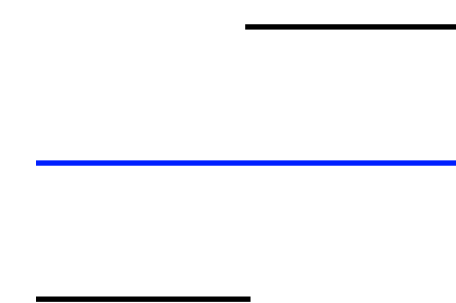
**Demonstrates
strengthened
control over your
reporting process**



**Identifies data
quality issues**

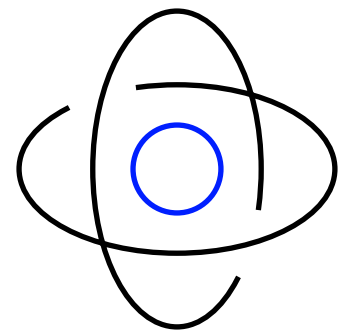


**Independently
validates your
internal control
processes**

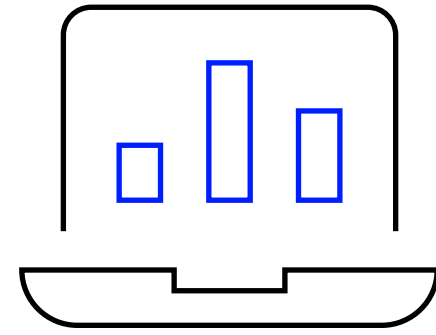


**Identifies gaps in your
control framework
that otherwise might
be missed**

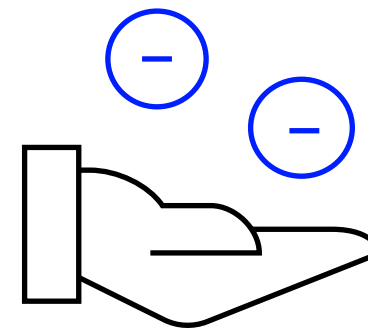
Features



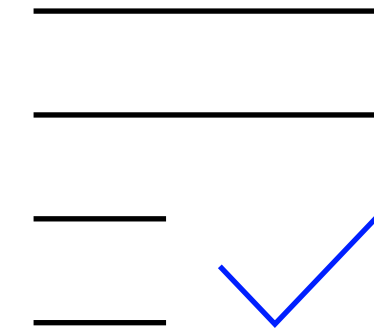
Enhanced data controls



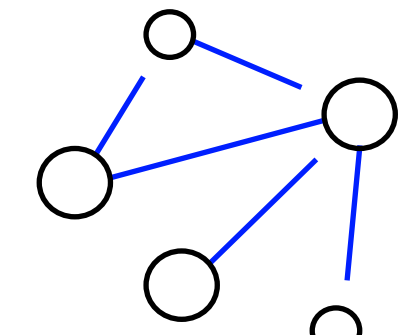
Interactive dashboard



No additional onboarding costs



No additional code set up



Benefits from enhanced data from across LSEG

Venue	Pairing	Matching	How it works	
On-venue	<ul style="list-style-type: none"> – Venue transaction ID – Best combination of 14 key fields in the case of multiple paired transactions 	<ul style="list-style-type: none"> – Reconciles paired records on trade economics – Highlights fields that have mismatched 	Field combinations <ul style="list-style-type: none"> – Trading date time – Quantity – Price – Venue – Instrument ID – Quantity type – Price type 	<ul style="list-style-type: none"> – Price currency – Quantity currency – Net amount – Up front payment – Up front payment currency – SFT indicator – Complex trade component ID
Off-venue	<ul style="list-style-type: none"> – Client – Buyer LEI – Seller LEI – Instrument ID – Trading date – Best combination of 14 key fields 	<ul style="list-style-type: none"> – Reconciles paired records on trade economics – Highlights fields that have mismatched 	<ul style="list-style-type: none"> – Trading date time – Quantity – Price – Venue – Quantity type – Price type – Price currency 	<ul style="list-style-type: none"> – Quantity currency – Net amount – Up front payment – Up front payment currency – SFT indicator – Complex trade component ID – Price multiplier

Why choose us?

With years of industry expertise, LSEG Post Trade assists compliance with regulations in jurisdictions globally, and delivers workflow automation and efficient onboarding that allows firms to turn regulation into an opportunity.

For more information, please contact our sales team or visit our website.



LSEG POST
TRADE

Contact us

Email regreportingsales@lseg.com

Phone +44 (0)20 7797 1122

Website lseg.com/en/post-trade/regulatory-reporting/solutions/analytics

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